

Metropolitan Government of Nashville and Davidson County
CASH FLOW ANALYSIS
 Fiscal Year 2024
 July 2023

Combined

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 162,797,200	\$ 118,350,600	\$ 127,236,500	\$ 106,090,700	\$ 100,513,100	\$ 214,130,300	\$ 127,299,400	\$ 138,351,300	\$ 143,286,300	\$ 109,344,700	\$ 141,263,400	\$ 157,842,100	\$ 1,646,505,600
Property Tax Receipts	7,208,600	17,475,400	4,180,600	35,783,100	111,249,000	475,032,700	143,908,200	595,448,300	102,813,300	9,363,100	4,082,300	3,323,700	1,509,868,300
TAN Proceeds	163,000,000	-	-	-	-	-	-	-	-	-	-	-	163,000,000
Total Cash Inflows	333,005,800	135,826,000	131,417,100	141,873,800	211,762,100	689,163,000	271,207,600	733,799,600	246,099,600	118,707,800	145,345,700	161,165,800	3,319,373,900
Beg Cash Bal	788,909,582	703,119,112	646,264,012	563,431,312	508,286,312	503,500,412	836,273,512	754,671,382	1,171,944,982	1,190,427,582	1,114,892,282	1,035,173,282	
Available Cash	1,121,915,382	838,945,112	777,681,112	705,305,112	720,048,412	1,192,663,412	1,107,481,112	1,488,470,982	1,418,044,582	1,309,135,382	1,260,237,982	1,196,339,082	
Cash Payments	\$ 418,796,270	\$ 192,681,100	\$ 214,249,800	\$ 197,018,800	\$ 216,548,000	\$ 286,389,900	\$ 352,809,730	\$ 223,526,000	\$ 227,617,000	\$ 194,243,100	\$ 225,064,700	\$ 407,429,500	\$ 3,156,373,900
TAN Repayment	-	-	-	-	-	70,000,000	-	93,000,000	-	-	-	-	163,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	418,796,270	192,681,100	214,249,800	197,018,800	216,548,000	356,389,900	352,809,730	316,526,000	227,617,000	194,243,100	225,064,700	407,429,500	3,319,373,900
Ending Balance	703,119,112	646,264,012	563,431,312	508,286,312	503,500,412	836,273,512	754,671,382	1,171,944,982	1,190,427,582	1,114,892,282	1,035,173,282	\$ 788,909,582	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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 July 2023

**Metropolitan Nashville General Fund (Combined GSD and USD)
 Funds 10101 and 18301**

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 48,826,700	\$ 43,905,000	\$ 62,632,000	\$ 47,562,500	\$ 44,979,500	\$ 63,867,500	\$ 46,997,600	\$ 63,429,700	\$ 80,257,800	\$ 45,115,600	\$ 80,410,300	\$ 83,016,300	\$ 711,000,500
Property Tax Receipts	\$ 3,434,200	\$ 15,759,100	\$ 1,953,000	\$ 16,786,500	\$ 52,095,200	\$ 219,202,800	\$ 67,503,700	\$ 275,685,000	\$ 48,405,100	\$ 4,385,600	\$ 1,905,800	\$ 1,542,600	\$ 708,658,600
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	52,260,900	59,664,100	64,585,000	64,349,000	97,074,700	283,070,300	114,501,300	339,114,700	128,662,900	49,501,200	82,316,100	84,558,900	1,419,659,100
Beg Cash Bal	474,909,147	421,286,847	375,680,947	317,346,147	307,756,147	301,795,047	402,862,247	389,168,247	604,474,047	618,255,547	572,457,247	537,723,047	
Available Cash	527,170,047	480,950,947	440,265,947	381,695,147	404,830,847	584,865,347	517,363,547	728,282,947	733,136,947	667,756,747	654,773,347	622,281,947	
Cash Payments	\$ 105,883,200	\$ 105,270,000	\$ 122,919,800	\$ 73,939,000	\$ 103,035,800	\$ 182,003,100	\$ 128,195,300	\$ 123,808,900	\$ 114,881,400	\$ 95,299,500	\$ 117,050,300	\$ 218,494,100	\$ 1,490,780,400
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	105,883,200	105,270,000	122,919,800	73,939,000	103,035,800	182,003,100	128,195,300	123,808,900	114,881,400	95,299,500	117,050,300	218,494,100	1,490,780,400
Ending Balance	421,286,847	375,680,947	317,346,147	307,756,147	301,795,047	402,862,247	389,168,247	604,474,047	618,255,547	572,457,247	537,723,047	\$ 403,787,847	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2024
 July 2023

Metropolitan Nashville Public Schools
Fund 35131

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 103,188,400	\$ 66,933,000	\$ 58,259,000	\$ 52,030,100	\$ 49,576,400	\$ 72,079,600	\$ 72,686,400	\$ 63,833,800	\$ 57,142,000	\$ 51,501,900	\$ 52,952,400	\$ 64,219,200	\$ 764,402,200
Property Tax Receipts	\$ 2,242,500	\$ 1,018,000	\$ 1,359,300	\$ 11,573,400	\$ 36,061,400	\$ 156,104,600	\$ 46,497,100	\$ 194,659,800	\$ 33,102,700	\$ 3,034,100	\$ 1,328,400	\$ 1,089,300	488,070,600
TAN Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	105,430,900	67,951,000	59,618,300	63,603,500	85,637,800	228,184,200	119,183,500	258,493,600	90,244,700	54,536,000	54,280,800	65,308,500	1,252,472,800
Beg Cash Bal	176,631,475	232,463,975	214,076,075	183,343,775	125,594,975	99,017,075	224,277,675	251,938,975	412,464,775	391,614,775	349,482,775	297,760,475	
Available Cash	282,062,375	300,414,975	273,694,375	246,947,275	211,232,775	327,201,275	343,461,175	510,432,575	502,709,475	446,150,775	403,763,575	363,068,975	
Cash Payments	\$ 49,598,400	\$ 86,338,900	\$ 90,350,600	\$ 121,352,300	\$ 112,215,700	\$ 102,923,600	\$ 91,522,200	\$ 97,967,800	\$ 111,094,700	\$ 96,668,000	\$ 106,003,100	\$ 186,437,500	\$ 1,252,472,800
TAN Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	49,598,400	86,338,900	90,350,600	121,352,300	112,215,700	102,923,600	91,522,200	97,967,800	111,094,700	96,668,000	106,003,100	186,437,500	1,252,472,800
Ending Balance	232,463,975	214,076,075	183,343,775	125,594,975	99,017,075	224,277,675	251,938,975	412,464,775	391,614,775	349,482,775	297,760,475	176,631,475	

Metropolitan Government of Nashville and Davidson County
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Metropolitan Nashville GSD Debt Service Fund
Fund 20115

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 3,754,100	\$ 683,900	\$ 701,100	\$ 849,200	\$ 349,000	\$ 71,913,500	\$ 1,742,900	\$ 3,877,300	\$ 630,900	\$ 6,712,900	\$ 1,205,400	\$ 2,546,100	\$ 94,966,300
Property Tax Receipts	\$ 1,189,500	\$ 540,000	\$ 647,500	\$ 5,513,000	\$ 17,177,100	\$ 74,356,100	\$ 22,148,400	\$ 92,368,000	\$ 15,767,200	\$ 1,445,400	\$ 632,800	\$ 519,100	232,304,100
TAN Proceeds	125,000,000	-	-	-	-	-	-	-	-	-	-	-	125,000,000
Total Cash Inflows	129,943,600	1,223,900	1,348,600	6,362,200	17,526,100	146,269,600	23,891,300	96,245,300	16,398,100	8,158,300	1,838,200	3,065,200	452,270,400
Beg Cash Bal	60,301,900	29,170,130	29,972,330	30,896,530	36,423,130	53,421,330	129,055,530	65,837,500	106,224,300	121,872,300	128,841,400	129,690,600	
Available Cash	190,245,500	30,394,030	31,320,930	37,258,730	53,949,230	199,690,930	152,946,830	162,082,800	122,622,400	130,030,600	130,679,600	132,755,800	
Cash Payments	\$ 161,075,370	\$ 421,700	\$ 424,400	\$ 835,600	\$ 527,900	\$ 635,400	\$ 87,109,330	\$ 858,500	\$ 750,100	\$ 1,189,200	\$ 989,000	\$ 1,332,600	\$ 256,149,100
TAN Repayment	-	-	-	-	-	70,000,000	-	55,000,000	-	-	-	-	125,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	161,075,370	421,700	424,400	835,600	527,900	70,635,400	87,109,330	55,858,500	750,100	1,189,200	989,000	1,332,600	381,149,100
Ending Balance	29,170,130	29,972,330	30,896,530	36,423,130	53,421,330	129,055,530	65,837,500	106,224,300	121,872,300	128,841,400	129,690,600	\$ 131,423,200	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
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Metropolitan Nashville MNPS Debt Service Fund
Fund 25104

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 6,924,500	\$ 6,616,900	\$ 5,591,900	\$ 5,620,200	\$ 5,577,400	\$ 6,231,400	\$ 5,845,200	\$ 6,931,400	\$ 5,239,500	\$ 5,421,200	\$ 6,661,000	\$ 8,180,500	\$ 74,841,100
Property Tax Receipts	\$ 259,300	\$ 117,700	\$ 172,100	\$ 1,465,900	\$ 4,568,700	\$ 19,780,000	\$ 5,891,000	\$ 24,801,700	\$ 4,194,700	\$ 384,300	\$ 168,200	\$ 137,900	\$ 61,941,500
TAN Proceeds	30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000
Total Cash Inflows	37,183,800	6,734,600	5,764,000	7,086,100	10,146,100	26,011,400	11,736,200	31,733,100	9,434,200	5,805,500	6,829,200	8,318,400	166,782,600
Beg Cash Bal	64,726,560	13,881,260	19,990,660	25,233,960	31,488,860	40,908,960	66,143,860	37,270,960	38,173,760	46,777,660	51,585,960	57,472,660	
Available Cash	101,910,360	20,615,860	25,754,660	32,320,060	41,634,960	66,920,360	77,880,060	69,004,060	47,607,960	52,583,160	58,415,160	65,791,060	
Cash Payments	\$ 88,029,100	\$ 625,200	\$ 520,700	\$ 831,200	\$ 726,000	\$ 776,500	\$ 40,609,100	\$ 830,300	\$ 830,300	\$ 997,200	\$ 942,500	\$ 1,064,500	\$ 136,782,600
TAN Repayment	-	-	-	-	-	-	-	30,000,000	-	-	-	-	30,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	88,029,100	625,200	520,700	831,200	726,000	776,500	40,609,100	30,830,300	830,300	997,200	942,500	1,064,500	166,782,600
Ending Balance	13,881,260	19,990,660	25,233,960	31,488,860	40,908,960	66,143,860	37,270,960	38,173,760	46,777,660	51,585,960	57,472,660	\$ 64,726,560	

Metropolitan Government of Nashville and Davidson County
 CASH FLOW ANALYSIS
 Fiscal Year 2024
 July 2023

Metropolitan Nashville USD Debt Service Fund

Fund 28315

	Actual JUL	Projection AUG	Projection SEP	Projection OCT	Projection NOV	Projection DEC	Projection JAN	Projection FEB	Projection MAR	Projection APR	Projection MAY	Projection JUN	TOTAL
Other Cash Receipts	\$ 103,500	\$ 211,800	\$ 52,500	\$ 28,700	\$ 30,800	\$ 38,300	\$ 27,300	\$ 279,100	\$ 16,100	\$ 593,100	\$ 34,300	\$ (120,000)	\$ 1,295,500
Property Tax Receipts	\$ 83,100	\$ 40,600	\$ 48,700	\$ 444,300	\$ 1,346,600	\$ 5,589,200	\$ 1,868,000	\$ 7,933,800	\$ 1,343,600	\$ 113,700	\$ 47,100	\$ 34,800	\$ 18,893,500
TAN Proceeds	8,000,000	-	-	-	-	-	-	-	-	-	-	-	8,000,000
Total Cash Inflows	8,186,600	252,400	101,200	473,000	1,377,400	5,627,500	1,895,300	8,212,900	1,359,700	706,800	81,400	(85,200)	28,189,000
Beg Cash Bal	12,340,500	6,316,900	6,544,000	6,610,900	7,023,200	8,358,000	13,934,200	10,455,700	10,608,100	11,907,300	12,524,900	12,526,500	
Available Cash	20,527,100	6,569,300	6,645,200	7,083,900	8,400,600	13,985,500	15,829,500	18,668,600	11,967,800	12,614,100	12,606,300	12,441,300	
Cash Payments	\$ 14,210,200	\$ 25,300	\$ 34,300	\$ 60,700	\$ 42,600	\$ 51,300	\$ 5,373,800	\$ 60,500	\$ 60,500	\$ 89,200	\$ 79,800	\$ 100,800	\$ 20,189,000
TAN Repayment	-	-	-	-	-	-	-	8,000,000	-	-	-	-	8,000,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	14,210,200	25,300	34,300	60,700	42,600	51,300	5,373,800	8,060,500	60,500	89,200	79,800	100,800	28,189,000
Ending Balance	6,316,900	6,544,000	6,610,900	7,023,200	8,358,000	13,934,200	10,455,700	10,608,100	11,907,300	12,524,900	12,526,500	\$ 12,340,500	